

Creditor	Amount w/o Inter	Interest Rate	Interest from (Date)	Total w Interest
MHEC, LLC	\$ 1,395,486.71	0.18	\$ 44,949.00	\$ 1,756,783.95
Thesis Americas, Inc.	\$ 89,392.19	0.18	\$ 44,470.00	\$ 133,652.35
Tinker Federal Credit Union	\$ 20,600.28	0.0349	\$ 45,056.00	\$ 21,423.63
Oklahoma Employment Security Commission	\$ 65,321.20	0.12	\$ 44,379.00	\$ 88,836.83
Phil Givens	\$ 90,000.00	unknown		\$ 90,000.00
American Baptist Home Mission Society	\$ 600,000.00	unknown	\$ 44,777.00	\$ 600,000.00
College Tournaments Hawaii, LLC	\$ 26,664.68	unknown		\$ 26,664.68
Total				\$ 2,717,361.44

